

Agenda

STP MSG 001-24
Version 1.0
05 February 2024

Public

Approved

5th meeting of the EPC Scheme Technical Player Multi-Stakeholder Group (STP MSG)

Venue: **EPC Secretariat, Securex building ground floor, Cours Saint-Michel 30A, 1040 Brussels**

Meeting Date: 06 March 2024 – 10h00 to 15h00 CET

1.	Welcome & approval of the agenda	Decision	STP MSG 001-24
2.	Terms of Reference (ToRs) of the STP MSG and reference in the EPC Payment Scheme Management Rules	Info	EPC 155-21 v2.0 EPC 036-22
3.	STP MSG role in the EPC payment scheme rulebook change management process	Info	EPC 207-14 v5.0 + major change workflow
4.	List of STP MSG members (as published on the EPC website)	info	EPC 279-23
5.	Data Protection and Privacy Policy	Info	EPC 024-18
6.	Code of Conduct – Competition Law	Info	EPC 212-14
7.	EPC document classification rules applicable to EPC stakeholder groups	Info	EPC 037-22
8.	Election of a new STP MSG co-Chair by and among the scheme technical player representatives	Decision	See note below
Five EPC payment schemes			
9.	Change-over to the 2019 version of ISO 20022 on 17 March 2024 for the <u>four SEPA</u> payment schemes: a) Implementation status at PSP and CSM level b) PSP communication on individual & national basis to customers about change-over and SCT Inst downtime c) Scheme technical player and/or end-user issues or suggestions to report	Discussion Discussion Discussion	Oral report Oral report <i>Oral input from MSG members</i>
10.	2024 rulebook change management cycle: timeline and change requests received for all five schemes	Discussion	Pres EPC 002-24
11.	SEPA Instant Credit Transfer (SCT Inst) scheme: a) Instant Payments Regulation (IPR): status – possible next EPC actions on regulatory changes b) Adherence status & projections c) Issues from scheme participants about the current SCT Inst processing and possible STP MSG recommendations	Discussion Discussion Discussion	EPC 061-24 EPC 023-24 <i>Oral input from MSG members</i>



	d) Prospects for and current obstacles to the further use of SCT Inst by payment end-user groups		<i>Oral input from MSG members</i>
12.	One-Leg Out Instant Credit Transfer (OCT Inst) scheme: adherence status – scheme promotion in and outside SEPA	Info	Oral report
13.	Comparison SCT and SDD r-transaction statistics: a) Full year 2023 b) from 2020 to 2023	Info/ discussion	Pres EPC 026-24 Pres EPC 025-24
Other EPC scheme developments			
14.	Verification Of Payee (VOP) scheme and EPC Directory Service (EDS): a) Public consultation on VOP rulebook – first comments from STP MSG members on proposed rulebook b) Development of API specifications for VOP: status c) EDS and forthcoming Request-for-Proposal d) VOP programme plan	Discussion Info Info Info	EPC 062-24 Oral report Oral report Oral report
15.	SEPA Request-To-Pay (SRTP) scheme: a) 2024 rulebook change management cycle: timeline and change requests received b) SRTP adherence status and projections c) Prospects for and current obstacles to the further use of SRTP by payment end-user groups + possible STP MSG recommendations	Discussion Info Discussion	Pres EPC027-24 Oral report <i>Oral input from MSG members</i>
16.	SEPA Proxy Lookup (SPL) scheme rulebook: status	Info	Oral report
Other subjects			
17.	Standardization of QR-codes for mobile (instant) credit transfers	Info	Oral report
18.	AOB		
19.	Next meeting date: 28 August 2024 (MS Teams preferred)	Decision	
Closure of meeting			

Note to agenda point 8 - Election of a new STP MSG co-Chair- :

From the call for candidate-members and candidate co-STP MSG Chairs for the STP MSG from 27 September to 25 October 2023, the EPC secretariat received in writing the STP MSG co-Chair nominations from the following candidate-STP MSG members which the November 2023 EPC Board meeting appointed as formal technical player representative-STP MSG members:

Name	Institution	Country
Mario Reichel	PPI AG	Germany
Marie-Christine Diaz Pelaez	Eastnets	Belgium
Daniele Astarita	ACI Worldwide	Italy